

Mtg Date/Type	Company/ Ballot Issues Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
10/03/06 - S	AmSouth Bancorporation 1 Approve Merger Agreement 2 Adjourn Meeting		For For	08/14/06	Mgmt Mgmt	92,950
10/03/06 - S	Regions Financial Corp. *RF* 1 Approve Merger Agreement 2 Adjourn Meeting		For For	08/14/06	Mgmt Mgmt	118,685
10/04/06 - A	ViaSat, Inc. *VSAT* 1 Elect Directors 2 Amend Omnibus Stock Plan		For Against	08/11/06	Mgmt Mgmt	680
10/05/06 - A	Paychex, Inc. *PAYX* 1 Election of Director: B. Thomas Golisano 2 Election of Director: David J.S. Flasche 3 Election of Director: Phillip Horsley 4 Election of Director: Grant M. Inman 5 Election of Director: Pamela A. Joseph 6 Election of Director: Jonathan J. Judge 7 Election of Director: Jospeh M. Tucci		For For For For For For	08/07/06	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	87,050
10/05/06 - S	Teva Pharmaceutical Industries Meeting for Holders of ADRs 1 TO APPROVE THE REMUNERATION OF MR. ELI HURVITZ IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF TEVA, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$300,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE INCREASE OF THE ISRAELI CONSUMER PRICE INDEX, TOGETHER WITH AN OFFIC INDEX, TOGETHER WITH AN OFFIC TO APPROVE THE REMUNERATION OF DR. PHILLIP FROST IN HIS CAPACITY AS VICE CHAIRMAN OF THE BOARD OF TEVA AND CHAIRMAN OF THE BOARD S SCIENCE AND TECHNOLOGY COMMITTEE, IN AN AMOUNT OF TH NIS EQUIVALENT OF \$275,000 PER ANNUM PLUS VAT, TO BE ADJUSTE BY THE	F	For	08/29/06	Mgmt	3,800



Mtg	Comp	pany/		Mgmt	Vote	Record		Shares
Date/Type	Ballot	t Issues	Security	Rec	Cast	Date	Prpnent	Voted
10/06/06 - A		onal Semiconductor b. *NSM*				08/18/06		87,300
	1 2 3 4 5 6 7 8 9	Elect Director Brian L. Halla Elect Director Steven R. App Elect Director Gary P. Arnolo Elect Director Richard J. Dar Elect Director John T. Dickso Elect Director Robert J. Fran Elect Director E. Floyd Kvam Elect Director Modesto A. Ma Elect Director Edward McCra Ratify Auditors	ł nzig on kenberg nme aidique		Against For		Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	
10/09/06 - A	Orac	cle Corp. *ORCL*				08/14/06		1,055,897
	1 1.1	Elect Directors Elect Director Jeffrey O. Hen	lley For		Split		Mgmt	
	1.2	Elect Director Lawrence J. E For	llison					
	1.3	Elect Director Donald L. Luca	as For					
	1.4	Elect Director Michael J. Bos	kin For					
	1.5	Elect Director Jack F. Kemp	Withhold					
	1.6	Elect Director Jeffrey S. Berg	For					
	1.7	Elect Director Safra A. Catz	For					
	1.8	Elect Director Hector Garcia- For	-Molina					
	1.9	Elect Director H. Raymond B For	Bingham					
	1.10	Elect Director Charles E Phil For	lips, Jr					
	1.11	Elect Director Naomi O. Seliç For	gman					
	2	Approve Executive Incentive Plan	Bonus		Against		Mgmt	
	3	Ratify Auditors			For		Mgmt	
	4	Amend Non-Employee Direc Omnibus Stock Plan	tor		Against		Mgmt	
10/10/06 - A	Cinta	as Corp. *CTAS*				08/18/06		39,300
	1	Elect Directors			For		Mgmt	
	2	Ratify Auditors	Docitions		For		Mgmt	۸.
	3 4	Separate Chairman and CEC Require a Majority Vote for the of Directors			For For		ShrHold ShrHold	



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Mtg	Com	pany/	Mgmt	Vote	Record		Shares
Date/Type	Ballo	t Issues Security	Rec	Cast	Date	Prpnent	Voted
10/10/06 - A	_	Procter & Gamble pany *PG*			08/11/06		885,107
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Norman R. Augustine For					
	1.2	Elect Director A.G. Lafley Withhold					
	1.3	Elect Director Johnathan A. Rodgers For	-				
	1.4	Elect Director John F. Smith, Jr For					
	1.5	Elect Director Margaret C. Whitman For					
	2	Approve Decrease in Size of Board		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	
	4 5	Amend Omnibus Stock Plan Put Repricing of Stock Options to		For Against		Mgmt ShrHoldı	
	3	Shareholder Vote		Agamst		Shiriola	
10/12/06 - A	Elec	etro Rent Corp. *ELRC*			08/14/06		32,790
	1	Elect Directors		Split		Mgmt	- ,
	1.1	Elect Director G.D. Barrone For		·		Ü	
	1.2	Elect Director N.Y. Bekavac For					
	1.3	Elect Director K.J. Curtin For					
	1.4	Elect Director D. Greenberg Withhol	d				
	1.5	Elect Director J.J. Kearns For					
	1.6	Elect Director S.L. Kling For					
	1.7	Elect Director J.S. Pignatelli For					
	2	Ratify Auditors		For		Mgmt	
10/19/06 - A	Арр	lera Corp			08/30/06		50,300
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Richard H. Ayers For					
	1.2	Elect Director Jean-Luc Belingard Withhold					
	1.3	Elect Director Robert H. Hayes For					
	1.4	Elect Director Arnold J. Levine For					
	1.5	Elect Director William H. Longfield For					
	1.6	Elect Director Theodore E. Martin Fo	or				
	1.7	Elect Director Carolyn W. Slayman For					
	1.8	Elect Director Orin R. Smith For					
	1.9	Elect Director James R. Tobin					



Mtg	Compa	any/		Mgmt	Vote	Record		Shares
Date/Type	Ballot I	ssues	Security	Rec	Cast	Date	Prpnent	Voted
	1.10 2 3 4 5	Withhold Elect Director Tony L. White Ratify Auditors Change Company Name Amend Omnibus Stock Plan Amend Omnibus Stock Plan	Withhold		For For Against Against		Mgmt Mgmt Mgmt Mgmt	
10/23/06 - A	Fideling. 1 2 3	ty National Financial, Approve Merger Agreement Elect Directors Ratify Auditors			For For For	09/11/06	Mgmt Mgmt Mgmt	16,259
10/24/06 - A		ed Industrial nologies, Inc. *AIT* Elect Directors Ratify Auditors			For For	08/28/06	Mgmt Mgmt	2,100
10/24/06 - A	1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Energy Corp. *DUK* Elect Directors Elect Director Roger Agnelli - Elect Director Paul M. Anders Elect Director William Barnet, Elect Director G. Alex Bernha For Elect Director Michael G. Brov For Elect Director Phillip R. Cox - Elect Director William T. Esre Elect Director Ann Maynard C Elect Director James H. Hand For Elect Director Dennis R. Hend Elect Director Michael E.J. Ph Withhold Elect Director James T. Rhod Elect Director James E. Roge Elect Director Mary L. Schapi Elect Director Dudley S. Taft Approve Omnibus Stock Plan Ratify Auditors	son For III For ardt, Sr wning For Ey For Gray For nelps des For ro For -		Split For Against	08/25/06	Mgmt Mgmt Mgmt	342,732



Mtg	Company/			Mgmt	Vote	Record		Shares
Date/Type	Ballot Issues		Security	Rec	Cast	Date	Prpnent	Voted
10/24/06 - A	Kennameta	al, Inc. *KMT*				09/05/06		3,300
		Directors			For		Mgmt	-,
		ase Authorized Comr	non Stock		Against		Mgmt	
	3 Ratify	Auditors			For		Mgmt	
10/25/06 - A	Digene Co	rn *DIGE*				09/07/06		528
10/20/00 /1	•	Directors			For	03/01/00	Mgmt	020
		d Non-Employee Dir	ector		Against		Mgmt	
		bus Stock Plan			7 .ga			
	3 Amen	d Omnibus Stock Pla	an		Against		Mgmt	
		d Omnibus Stock Pla			Against		Mgmt	
		d Omnibus Stock Pla			Against		Mgmt	
		ve Omnibus Stock P	lan		For		Mgmt	
	7 Ratify	Auditors			For		Mgmt	
10/25/06 - A	MEMC Election	ctronic Materials,				09/13/06		5,750
		Directors			For		Mgmt	
	i Licot	Directors			101		wigini	
10/25/06 - A	Parker-Har	nnifin Corp. *PH*				08/31/06		33,300
		Directors			Withhold		Mgmt	
		Auditors			For		Mgmt	
	3 Decla	ssify the Board of Di	rectors		For		ShrHoldr	
10/26/06 - A	Key Tronic	Corp. *KTCC*				09/06/06		90,398
	1 Elect	Directors			For		Mgmt	
	2 Ratify	Auditors			Against		Mgmt	
10/26/06 - A/S	Novelis Inc	:. *NVL*				09/19/06		1,100
	1 Elect	Directors			Split		Mgmt	
		Director William T. M	lonahan				g	
	1.2 Elect	Director Edward A. E	Blechschmidt -					
		Director Jacques Bo	ugie, O.C					
	For 1.4 Elect	Director Charles G. (Cavell For					
	1.5 Elect For	Director Clarence J.	Chandran					
		Director C. Roberto (Cordaro					
		Director Helmut Esch	nwey For					
-			<u>-</u>					



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Mtg	Comp	pany/	Mgmt	Vote	Record		Shares
Date/Type	Ballot	Issues Security	Rec	Cast	Date	Prpnent	Voted
	4.0	Float Director Devid I FitaDetrials For					
	1.8 1.9	Elect Director David J. FitzPatrick For Elect Director Suzanne Labarge For					
	1.10	_					
	1.10	Elect Director Rudolf Rupprecht For Elect Director Kevin M. Twomey For					
	1.12	Elect Director John D. Watson For					
	1.12	Elect Director Edward V. Yang For					
	2	Approve PricewaterhouseCoopers LLP		For		Mgmt	
	_	as Auditors and Authorize Board to Fix Remuneration of Auditors		1 01		Wignit	
	3	Approve Stock Option Plan		For		Mgmt	
10/26/06 - A	Sara	Lee Corp. *SLE*			09/01/06		205,180
	1	Elect Directors		Split		Mgmt	,
	1.1	Elect Director Brenda C. Barnes Withhold				-	
	1.2	Elect Director J.T. Battenberg, III For					
	1.3	Elect Director Christopher B. Begley For					
	1.4	Elect Director Cynthia B. Carroll For					
	1.5	Elect Director Virgis W. Colbert For					
	1.6	Elect Director James S. Crown For					
	1.7	Elect Director Willie D. Davis For					
	1.8	Elect Director Laurette T. Koellner For					
	1.9	Elect Director Cornelis J.A. Van Lede For					
	1.10	Elect Director Sir Ian Prosser For					
	1.11	Elect Director Rozanne L. Ridgway For					
	1.12	Elect Director Jonathan P. Ward For					
	2	Ratify Auditors		For		Mgmt	
	3 4	Separate Chairman and CEO Positions Approve Report of the Compensation Committee		For For		ShrHold ShrHold	
10/26/06 - A	Tech	nne Corp. *TECH*			09/15/06		102,340
	1	Fix Number of Directors		For	32. 30, 33	Mgmt	,•
	2	Elect Directors		Split		Mgmt	
	2.1	Elect Director Thomas E. Oland					
	2.2	Withhold Elect Director Roger C. Lucas, Ph.D For					
	2.3	Elect Director Howard V. O'Connell For					



Mtg	Compa	any/		Mgmt	Vote	Record		Shares
Date/Type	Ballot I	ssues	Security	Rec	Cast	Date	Prpnent	Voted
		Elect Director G. Arthur Herb Elect Director R.C. Steer, M.						
	2.6	- For Elect Director Robert V. Bau For	mgartner					
		Elect Director C.A. Dinarello, For	, M.D					
10/27/06 - A	Dione	ex Corp. *DNEX*				09/11/06		86,200
		Elect Directors			For		Mgmt	
		Amend Omnibus Stock Plan Ratify Auditors			Against For		Mgmt Mgmt	
10/31/06 - A	The E	stee Lauder Companies EL*				09/15/06		35,300
		Elect Directors			Split		Mgmt	
		Elect Director Rose Marie Br						
		Elect Director Paul J. Fribour	-					
		Elect Director Mellody Hobso						
		Elect Director Irvine O. Hock For	•					
		Elect Director Barry S. Stern Withhold	llicht					
	2	Ratify Auditors			For		Mgmt	
11/01/06 - A		«Free Corp. *CKFR*				09/15/06		28,550
		Elect Directors	0		For		Mgmt	
		Approve Qualified Employee Purchase Plan	Stock		For		Mgmt	
11/01/06 - A	Linear *LLTC	r Technology Corp.				09/05/06		84,300
	1.1	Elect Directors Elect Director Robert H. Swa For	anson, Jr		Split		Mgmt	
		Elect Director David S. Lee -	Withhold					
	1.3	Elect Director Lothar Maier -	For					
	1.4	Elect Director Richard M. Mo	oley For					
	1.5	Elect Director Thomas S. Vo	lpe For					
	2	Ratify Auditors			For		Mgmt	



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11/02/06 - A	Mtg Date/Type	Comp Ballot	pany/ t Issues Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
1 Elect Director G.A. Andreas For	11/02/06 - A					09/15/06		181,991
1.1 Elect Director A.A. Andreas For 1.2 Elect Director A.H. Carter Withhold 1.4 Elect Director A.M. Carter Withhold 1.4 Elect Director A.M. Carter Withhold 1.4 Elect Director A.M. Aciel For 1.5 Elect Director P.J. Moore For 1.6 Elect Director P.J. Moore For 1.7 Elect Director T.F. O'Nell For 1.8 Elect Director T.G. Gwebb Withhold 1.10 Elect Director P.J. Westbrook For 1.11 Elect Director P.J. Westbrook For 1.11 Elect Director P.J. Westbrook For 1.11 Elect Director P.J. Westbrook For 1.12 Elect Director P.J. Westbrook For 1.14 Elect Director P.J. Westbrook For 1.15 Elect Director M.H. Carter For 1.16 Elect Director S. Split Mgmt 1.17 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Robert M. Gates For 1.4 Elect Director Robert M. Gates For 1.5 Elect Director Robert M. Girouard For 1.6 Elect Director George R. Mrkonic For 1.6 Elect Director James E. Oesterreicher For 1.7 Elect Director George R. Mrkonic For 1.8 Elect Director Cece Smith For 1.9 Elect Director Cece Smith For 2 Raitly Auditors For Mgmt 1 Elect Director See Mithold For ShrHoldr 11/02/06 - A Buckeye Technologies Inc.		Com	pany *ADM*					
1.2 Elect Director A.L. Boeckmann For 1.3 Elect Director M.H. Carter Withhold 1.4 Elect Director R.S. Joslin For 1.5 Elect Director A. Maciel For 1.6 Elect Director P.J. Moore For 1.7 Elect Director T.F. O'Neill For 1.8 Elect Director T.F. O'Neill For 1.9 Elect Director O.G. Webb Withhold 1.10 Elect Director O.G. Webb Withhold 1.11 Elect Director P.A. Woertz For 2 Report on Genetically Modified Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr 11/02/06 - A Brinker International, Inc EAT* 1 Elect Directors 1.1 Elect Director Sh. Brooks Withhold 1.2 Elect Director Ouglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Robert M. Gates For 1.4 Elect Director Robert M. Gates For 1.5 Elect Director Romald Kirk For 1.6 Elect Director Romald Kirk For 1.7 Elect Director Romand Kirk For 1.8 Elect Director Seorge R. Mrkonic For 1.9 Elect Director Seorge R. Mrkonic For 1.1 Elect Director Romand Welfare Standards For Mgmt 1 Elect Director Romand Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc Buckeye					Split		Mgmt	
1.3 Elect Director M.H. Carter Withhold 1.4 Elect Director R.S. Joslin For 1.5 Elect Director A. Maciel For 1.6 Elect Director P.J. Moore For 1.7 Elect Director M.B. Multroney For 1.8 Elect Director O.G. Webb Withhold 1.10 Elect Director O.G. Webb Withhold 1.10 Elect Director O.G. Webb Withhold 1.11 Elect Director P.J. Woortz For 1.11 Elect Director P.J. Woortz For 1.11 Elect Director P.J. Woortz For 1.11 Elect Director O.G. Webb Withhold 1.10 Elect Director O.G. Webb Withhold 1.11 Elect Director P.J. Woortz For 1.12 Elect Director P.J. Woortz For 1.13 Elect Director B. Woortz For 1.14 Elect Director P.J. Woortz For 1.15 Elect Director Pouglas H. Brooks Withhold 1.12 Elect Director Robert M. Gates For 1.3 Elect Director Robert M. Gates For 1.4 Elect Director Robert M. Gates For 1.5 Elect Director Romald Kirk For 1.6 Elect Director Romald Kirk For 1.7 Elect Director George R. Mrkonic For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 1.9 Elect Director Cece Smith For 1.9 Elect Director Cece Smith For 1.10 Elect Director Rosendo G. Parra For 1.2 Elect Director Rosendo G. Parra For 1.3 Elect Director Rosendo G. Parra For 1.4 Elect Director Rosendo G. Parra For 1.5 Elect Director Rosendo G. Parra For 1.6 Elect Director Rosendo G. Parra For 1.7 Elect Director Rosendo G. Parra For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Rosendo G. Parra For 1.10 Elect Director Rosendo G. Parra For 1.11 Elect Director Rosendo G. Parra For 1.12								
1.4 Elect Director R.S. Joslin For 1.5 Elect Director A. Maciel For 1.6 Elect Director P.J. Moore For 1.7 Elect Director M.B. Mulroney For 1.8 Elect Director M.B. Mulroney For 1.9 Elect Director T.F. O'Neill For 1.9 Elect Director K.R. Westbrook For 1.11 Elect Director K.R. Westbrook For 1.11 Elect Director P.A. Woertz For 2 Report on Genetically Modified For ShrHoldr 11/02/06 - A Brinker International, Inc. 11/02/06 - A Brinker International, Inc. 11 Elect Directors 1.1 Elect Directors 1.1 Elect Directors 1.1 Elect Director Brown M. Gates For 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Marvin J. Girouard For 1.4 Elect Director Morvin J. Girouard For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director George R. Mrkonic For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. 11/02/06 - A								
1.5 Elect Director A. Maciel For 1.6 Elect Director P.J. Moore For 1.7 Elect Director M.B. Mulroney For 1.8 Elect Director O.G. Webb Withhold 1.10 Elect Director K.R. Westbrook For 1.11 Elect Director P.A. Woertz For 2 Report on Genetically Modified Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr 1 Elect Director S. Split Mgmt 1.1 Elect Director Douglas H. Brooks Withhold 1.1 Elect Director Douglas H. Brooks Withhold 1.1 Elect Director Robert M. Gates For 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Rohald Kirk For 1.4 Elect Director Rohald Kirk For 1.5 Elect Director Foorage R. Mirkonic For 1.6 Elect Director Foorage R. Mirkonic For 1.7 Elect Director Foorage R. Mirkonic For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For Mgmt 3 Report on Animal Welfare Standards For Mgmt 1 Elect Director Romald Cavaney For 1 Elect Director Romald Cavaney For 1 Elect Director Romald Cavaney For 2 Elect Director Romald Cavaney For 3 Elect Director Romald Cavaney For 4 Elect Director Romald Cavaney For 5 Elect Director Romald Cavaney For 6 Elect Director Romald Cavaney For 7 Elect Director Romald Cavaney For 8 Elect Director Romald Cavaney For 9 Elect Director Romald Cavaney For 1 Elect Director Romald Cavaney For 1 Elect Director Romald Cavaney For 1 Elect Director Romald Cavaney For 2 Elect Director Romald Cavaney For 3 Elect Director Romald Cavaney For 4 Elect Director Romald Cavaney For 5 Elect Director Romald Cavaney For 6 Elect Director Romald Cavaney For 7 Elect Director Romald Cavaney For 8 Elect Director R								
1.6 Elect Director P.J. Moore For								
1.7 Elect Director M.B. Mulroney For								
1.8 Elect Director T.F. O'Neill For 1.9 Elect Director O.G. Webb Withhold 1.10 Elect Director P.A. Weestbrook For 1.11 Elect Director P.A. Weestbrook For 2 Report on Genetically Modified For ShrHoldr Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr 11/02/06 - A Brinker International, Inc. *EAT* 1 Elect Director ShrHoldr 1.1 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Romald Kirk For 1.4 Elect Director George R. Mrkonic For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director George R. Operation For 1.7 Elect Director Shye For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Director Red Cavaney For 1.2 Elect Director Red Cavaney For 1.3 Elect Director Red Cavaney For 1.4 Elect Director Red Cavaney For 1.5 Elect Director Red Cavaney For 11 Elect Director Red Cavaney For 11 Elect Director Red Cavaney For 12 Elect Director Red Cavaney For 13 Elect Director Red Cavaney For 14 Elect Director Red Cavaney For 15 Elect Director Red Cavaney For 16 Elect Director Red Cavaney For 17 Elect Director Red Cavaney For 18 Elect Director Red Cavaney For 19 Elect Director Red Cavaney For								
1.9 Elect Director O.G. Webb Withhold 1.10 Elect Director K.R. Westbrook For 1.11 Elect Director P.A. Woertz For 2 Report on Genetically Modified For ShrHoldr Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr			-					
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1.11 Elect Director P.A. Woertz For 2 Report on Genetically Modified Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr 11/02/06 - A Brinker International, Inc. *EAT* 1 Elect Directors 1.1 Elect Directors 1.1 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Marvin J. Girouard For 1.4 Elect Director Ronald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director George R. Mrkonic For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For Mgmt 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Director Ro Cavaney For 1.2 Elect Director Rosendo G. Parra For 2 Ratify Auditors 3 Report on Animal Welfare Standards For Mgmt 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Director Rosendo G. Split Mgmt Mgmt 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Director Rose Cavaney For 1.2 Elect Director John B. Crowe Withhold								
2 Report on Genetically Modified Organisms (GMO) 3 Adopt ILO Standards For ShrHoldr 11/02/06 - A Brinker International, Inc. *EAT* 1 Elect Directors 1.1 Elect Director Pouglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Romald Kirk For 1.4 Elect Director George R. Mrkonic For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director George R. Mrkonic For 1.7 Elect Director James E. Oesterreicher For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *Buckeye Technologies Inc								
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11/02/06 - A Brinker International, Inc. *EAT* 1 Elect Directors 1.1 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Romald Kirk For 1.4 Elect Director Romald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Ele Nye For 1.7 Elect Director Rosendo G. Parra For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For Mgmt 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1 Elect Director Red Cavaney For 1.2 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		3			For		ShrHold	r
EAT 1 Elect Directors Split Mgmt 1.1 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Marvin J. Girouard For 1.4 Elect Director Ronald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For 3 Report on Animal Welfare Standards For Mgmt 3 Report on Animal Welfare Standards Split Mgmt 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Director Red Cavaney For 1.2 Elect Director Red Cavaney For Withhold		3	Adopt IEO Standards		1 01		Silitiola	I
1.1 Elect Director Douglas H. Brooks Withhold 1.2 Elect Director Robert M. Gates For 1.3 Elect Director Marvin J. Girouard For 1.4 Elect Director Ronald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1.1 Elect Director Rose Cavaney For 1.2 Elect Director John B. Crowe Withhold	11/02/06 - A					09/05/06		1,360
1.2 Elect Director Robert M. Gates For 1.3 Elect Director Marvin J. Girouard For 1.4 Elect Director Ronald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For Mgmt 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors Split Mgmt 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold			Elect Director Douglas H. Brooks		Split		Mgmt	
1.4 Elect Director Ronald Kirk For 1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For Mgmt 3 Report on Animal Welfare Standards 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.2						
1.5 Elect Director George R. Mrkonic For 1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For Mgmt ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.3	Elect Director Marvin J. Girouard For					
1.6 Elect Director Erle Nye For 1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For Mgmt 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors Split Mgmt 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.4	Elect Director Ronald Kirk For					
1.7 Elect Director James E. Oesterreicher For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For Mgmt 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.5	Elect Director George R. Mrkonic For					
- For 1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. 1 Elect Directors 1.1 Elect Directors 1.2 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.6	Elect Director Erle Nye For					
1.8 Elect Director Rosendo G. Parra For 1.9 Elect Director Cece Smith For 2 Ratify Auditors For Mgmt 3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. 1 Elect Directors Split Mgmt 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.7						
2 Ratify Auditors For ShrHoldr 11/02/06 - A Buckeye Technologies Inc. 1 Elect Directors Split Mgmt 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		1.8						
3 Report on Animal Welfare Standards For ShrHoldr 11/02/06 - A Buckeye Technologies Inc.		1.9	Elect Director Cece Smith For					
11/02/06 - A Buckeye Technologies Inc. *BKI* 1 Elect Directors 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold Split Mgmt Mgmt High Split Mgmt M		2	Ratify Auditors		For		Mgmt	
BKI 1 Elect Directors Split Mgmt 1.1 Elect Director Red Cavaney For 1.2 Elect Director John B. Crowe Withhold		3	Report on Animal Welfare Standards		For		ShrHold	r
1.1 Elect Director Red Cavaney For1.2 Elect Director John B. Crowe Withhold	11/02/06 - A					09/08/06		439,150
1.2 Elect Director John B. Crowe Withhold		1	Elect Directors		Split		Mgmt	
Withhold		1.1	Elect Director Red Cavaney For					
1.3 Elect Director David B. Ferraro For		1.2						
		1.3	Elect Director David B. Ferraro For					



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Mtg	Com	pany/	Mgmt	Vote	Record		Shares
Date/Type	Ballo	t Issues Security	Rec	Cast	Date	Prpnent	Voted
	2	Ratify Auditors		For		Mgmt	
11/02/06 - A	Coa	ch, Inc. *COH*			09/14/06		136,100
	1 1.1	Elect Directors Elect Director Lew Frankfort Withhold		Split		Mgmt	
	1.2	Elect Director Susan Kropf For					
	1.3	Elect Director Gary Loveman For					
	1.4	Elect Director Ivan Menezes For					
	1.5	Elect Director Irene Miller For					
	1.6	Elect Director Keith Monda For					
	1.7	Elect Director Michael Murphy For					
	1.8	Elect Director Jide Zeitlin For					
11/02/06 - A	Harr	man International			09/06/06		18,875
	Indu	stries, Inc. *HAR*					
	1	Elect Directors		For		Mgmt	
11/02/06 - A	Sun *SUI	Microsystems, Inc. NW*			09/06/06		920,800
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		For		Mgmt	
	3	Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4	Approve Report of the Compensation Committee		For		ShrHold	r
11/03/06 - A	Cela	ndon Group, Inc. *CLDN*			09/22/06		2,595
	1	Elect Directors		Split		Mgmt	,
	1.1	Elect Director Stephen Russell Withhold					
	1.2	Elect Director Michael Miller For					
	1.3	Elect Director Anthony Heyworth For					
	1.4	Elect Director Chris Hines For					
	2	Other Business		Against		Mgmt	
11/08/06 - A	Card	dinal Health, Inc. *CAH*			09/11/06		119,300
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		For		Mgmt	
	3	Submit Severance Agreements (Change-in-Control)to Shareholder Vote		For		ShrHold	r



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Mtg	Com	pany/		Mgmt	Vote	Record		Shares
Date/Type	Ballo	t Issues	Security	Rec	Cast	Date	Prpnent	Voted
	5	Equity Awards Increase Disclosure of Execut Compensation	tive		For		ShrHoldr	
11/08/06 - A		edith Corp. *MDP* Elect Directors			For	09/08/06	Mamt	10,000
	1	Elect Directors			FOI		Mgmt	
11/09/06 - A	Aero	oflex, Inc. *ARXX*				09/29/06		1,244
	1 1.1	Elect Directors Elect Director Harvey R. Blau			Split		Mgmt	
		Withhold						
	1.2	Elect Director Michael A. Nels						
	1.3 2	Elect Director Joseph E. Pom Other Business	peo For		Against		Mgmt	
	۷	Other business			Against		Mgm	
11/09/06 - A	Avn	et, Inc. *AVT*				09/12/06		1,850
	1 1.1	Elect Directors Elect Director Eleanor Baum -	For		Split		Mgmt	
	1.2	Elect Director J. Veronica Big						
	1.3	Elect Director Lawrence W. C	larkson					
	1.4	Elect Director Ehud Houminer	For					
	1.5	Elect Director James A. Lawre	ence					
	1.6	Elect Director Frank R. Noona						
	1.7	Elect Director Ray M. Robinso						
	1.8	Elect Director Gary L. Tooker						
	1.9 2	Elect Director Roy Vallee V Approve Omnibus Stock Plan			For		Mgmt	
	3	Ratify Auditors			For		Mgmt	
	4	Separate Chairman and CEO	Positions		For		ShrHoldr	
11/09/06 - A	Barı *BR	· Pharmaceuticals Inc L*				09/15/06		36,844
	1	Elect Directors			Split		Mgmt	
	1.1	Elect Director Bruce L. Downs Withhold	ey					
	1.2	Elect Director Paul M. Bisaro						
	1.3	Elect Director George P. Step						
	1.4	Elect Director Harold N. Chefi						
	1.5	Elect Director Richard R. Fran For	NKOVIC					



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Mtg Date/Type	Company/ Ballot Issues Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
Ваколуро	1.6 Elect Director Peter R. Seaver For1.7 Elect Director James S. Gilmore, III Withhold	Rec		Date	·	Voica
	2 Ratify Auditors		Against		Mgmt	
11/09/06 - A	First Marblehead Corp *FMD* 1 Elect Directors 2 Amend Executive Incentive Bonus Plan 3 Ratify Auditors		For Against For	09/22/06	Mgmt Mgmt Mgmt	3,083
11/09/06 - A	Resmed, Inc. *RMD* 1 Elect Directors 1.1 Elect Director Peter Farrell Withhold 1.2 Elect Director Gary Pace For 1.3 Elect Director Ronald Taylor For		Split	09/14/06	Mgmt	19,900
	2 Approve Omnibus Stock Plan3 Ratify Auditors		Against For		Mgmt Mgmt	
11/10/06 - S	Alberto-Culver Co. *ACV* 1 Adoption of Investment Agreement and Transactions of Holding Company Merger and New Sally Share Issuance		For	10/03/06	Mgmt	20,200
11/10/06 - A	SYSCO Corporation *SYY* 1 Elect Directors 1.1 Elect Director Jonathan Golden For 1.2 Elect Director Joseph A. Hafner, Jr For 1.3 Elect Director Nancy S. Newcomb For 1.4 Elect Director Richard J. Schnieders Withhold 1.5 Elect Director Manuel A. Fernandez For		Split	09/12/06	Mgmt	191,189
	 2 Ratify Auditors 3 Require a Majority Vote for the Election of Directors 		For For		Mgmt ShrHoldi	-
11/13/06 - S	Freescale Semiconductor, Inc.			10/18/06		114,111
	1 Approve Merger Agreement2 Adjourn Meeting		For For		Mgmt Mgmt	



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Mtg	Comp	•	Mgmt	Vote Cast	Record	Dropont	Shares Voted
Date/Type	Dallot	Issues Security	Rec	Casi	Date	Prpnent	votea
11/14/06 - A		omatic Data Processing, *ADP*			09/15/06		156,100
	1	Elect Directors		For		Mgmt	
	2	Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3	Ratify Auditors		For		Mgmt	
11/14/06 - A	Micr	osoft Corp. *MSFT*			09/08/06		96,895
	1	Elect Director William H. Gates, III		For		Mgmt	
	2	Elect Director Steven A. Ballmer		For		Mgmt	
	3	Elect Director James I. Cash, Jr., Ph.D.		For		Mgmt	
	4	Elect Director Dina Dublon		For		Mgmt	
	5	Elect Director Raymond V. Gilmartin		For		Mgmt	
	6	Elect Director David F. Marquardt		For		Mgmt	
	7	Elect Director Charles H. Noski		For		Mgmt	
	8	Elect Director Helmut Panke		For		Mgmt	
	9 10	Elect Director Jon A. Shirley Ratify Auditors		For For		Mgmt	
	11	Cease Product Sales that Can Be Used		Against		Mgmt ShrHold	r
		to Violate Human Rights		_			
	12	Amend EEO Statement to Not Reference Sexual Orientation		Against		ShrHold	
	13	Establish Shareholder Advisory Committee		Against		ShrHold	r
11/15/06 - A	Cisc	o Systems, Inc. *CSCO*			09/18/06		1,723,570
	1	Elect Directors		Split		Mgmt	, ,
	1.1	Elect Director Carol A. Bartz For		•		J	
	1.2	Elect Director M. Michele Burns For					
	1.3	Elect Director Michael D. Capellas For					
	1.4	Elect Director Larry R. Carter For					
	1.5	Elect Director John T. Chambers Withhold					
	1.6	Elect Director Dr. John L. Hennessy For					
	1.7	Elect Director Richard M. Kovacevich For					
	1.8	Elect Director Roderick C. McGeary For					
	1.9	Elect Director Steven M. West For					
	1.10	Elect Director Jerry Yang For					
	2	Ratify Auditors		For		Mgmt	
	3	Performance-Based and/or Time-Based		For		ShrHold	r
Marret Dea C		Management Recommended Vote		1 01		Citi iolu	Page 12



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Mtg	Company/		Mgmt	Vote	Record		Shares
Date/Type	Ballot Issues	Security	Rec	Cast	Date	Prpnent	Voted
	Equity Awards						
	4 Report on Pay Disparit			For		ShrHoldr	
	5 Report on Internet Frag	gmentation		For		ShrHoldr	
11/15/06 - A	Hyperion Solutions Corp. *HYSL*				09/21/06		5,450
	1 Elect Directors			For		Mgmt	
	2 Amend Omnibus Stock	: Plan		Against		Mgmt	
	3 Ratify Auditors			For		Mgmt	
11/15/06 - A	Immucor, Inc. *BLUD*				09/08/06		11,600
	1 Elect Directors			For		Mgmt	,
	2 Other Business			Against		Mgmt	
11/15/06 - A	Pall Corp. *PLL*				09/26/06		30,300
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Daniel J.	Carroll, Jr					
	For 1.2 Elect Director Eric Kras	snoff Withhold					
	1.3 Elect Director Dennis N						
	For 1.4 Elect Director Edward I	Spydor For					
	1.4 Elect Director Edward I1.5 Elect Director James D	•					
	2 Declassify the Board of			For		ShrHoldr	
	3 Ratify Auditors	Directors		For		Mgmt	
11/15/06 - A	The Clorox Company *CL	X*			09/19/06		40,200
,,	1 Elect Director Daniel B			For	30, 10, 30	Mgmt	.0,_00
	 Elect Director Tully M. 			For		Mgmt	
	3 Elect Director George			For		Mgmt	
	4 Elect Director Donald F			Against		Mgmt	
	5 Elect Director Robert V6 Elect Director Gary G.			For For		Mgmt	
	6 Elect Director Gary G.7 Elect Director Jan L. M.			For		Mgmt Mgmt	
	8 Elect Director Michael	•		For		Mgmt	
	9 Elect Director Pamela			For		Mgmt	
	10 Elect Director Carolyn	M. Ticknor		For		Mgmt	
	11 Ratify Auditors			For		Mgmt	
11/16/06 - A	Campbell Soup Co. *CPB	*			09/19/06		72,235
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
	3 Sustainability Report			For		ShrHoldr	



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Mtg	Company/		Mgmt	Vote	Record		Shares
Date/Type	Ballot Issues	Security	Rec	Cast	Date	Prpnent	Voted
11/16/06 - A	G&K Services, Inc. *GKSR* 1 Elect Directors			Split	09/18/06	Mgmt	7,700
	 1.1 Elect Directors 1.1 Elect Director Richard L. Ma Withhold 1.2 Elect Director Paul Baszuck 1.3 Elect Director Alice M. Richte 		Эрш		wgmi		
	2 Approve Omnibus Stock Pla			Against		Mgmt	
	3 Amend Articles/Bylaws/Char Organization-Related	rter-		For		Mgmt	
	4 Ratify Auditors			For		Mgmt	
11/16/06 - S	HCA, Inc. *HCA*				10/06/06		113,700
	1 Approve Merger Agreement2 Adjourn Meeting			For For		Mgmt Mgmt	
11/17/06 - S	Applied Micro Circuits Corp. *AMCC*				04/03/06		93,200
	 Approve Repricing of Option Amend Omnibus Stock Plan 			For Against		Mgmt Mgmt	
11/20/06 - S	Intergraph Corp.			_	10/11/06		2,700
	1 Approve Merger Agreement2 Adjourn Meeting			For For		Mgmt Mgmt	
11/21/06 - A	Public Service Enterprise				09/29/06		64,500
	Group Inc. *PEG* 1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Caroline Dors	a * For				9	
	 Elect Director E. James Ferl Withhold 	and *					
	 1.3 Elect Director Albert R. Gam For 						
	1.4 Elect Director Ralph Izzo **	For					
	2 Ratify Auditors3 Limit Executive Compensation	on		For Against		Mgmt ShrHold	r
11/30/06 - A	The Hain Celestial Group, Inc. *HAIN*				10/23/06		425,300
	1 Elect Directors 1.1 Elect Director Irwin D. Simor	۱		Split		Mgmt	
							



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Mtg	Comp	pany/	Mgmt	Vote	Record		Shares
Date/Type	Ballot	t Issues Security	Rec	Cast	Date	Prpnent	Voted
Date/Type	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Withhold Elect Director Barry J. Alperin For Elect Director Beth L. Bronner For Elect Director Jack Futterman For Elect Director Daniel R. Glickman For Elect Director Marina Hahn For Elect Director Andrew R. Heyer For Elect Director Roger Meltzer For Elect Director Mitchell A. Ring For Elect Director Lewis D. Schiliro For Elect Director Larry S. Zilavy For	Rec	Cast	Date	Prpnent	Voted
	2 3	Amend Omnibus Stock Plan Ratify Auditors		Against For		Mgmt Mgmt	
	J	radily Additors		I UI		wigiill	
12/05/06 - A	Micr 1 1.1	on Technology, Inc. *MU* Elect Directors Elect Director Steven R. Appleton		Split	10/11/06	Mgmt	196,400
		Withhold					
	1.2	Elect Director Teruaki Aoki For					
	1.3 1.4	Elect Director James W. Bagley For Elect Director Mercedes Johnson For					
	1.5	Elect Director Lawrence N. Mondry For					
	1.6	Elect Director Gordon C. Smith Withhold					
	1.7	Elect Director Robert E. Switz For					
	2 3 4	Amend Omnibus Stock Plan Ratify Auditors Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity		Against For For		Mgmt Mgmt ShrHoldi	r
12/06/06 - A	Kens	sey Nash Corp. *KNSY*			10/26/06		109,500
,	1 2 3	Elect Directors Amend Omnibus Stock Plan Ratify Auditors		For Against For	.0,20,00	Mgmt Mgmt Mgmt	.00,000
12/07/06 - A	Acet	o Corp. *ACET*			10/13/06		6,483
	1 1.1	Elect Directors Elect Director Leonard S. Schwartz Withhold		Split		Mgmt	
	1.2	Elect Director Robert A. Wiesen Withhold Management Recommended Vete					Page 15



Mtg	Com	pany/	Mgmt	Vote	Record		Shares
Date/Type	Ballo	t Issues Security	Rec	Cast	Date	Prpnent	Voted
	1.3	Elect Director Stanley H. Fischer Withhold					
	1.4	Elect Director Albert L. Eilender For					
	1.5	Elect Director Ira S. Kallem For					
	1.6	Elect Director Hans C. Noetzli For					
	1.7	Elect Director William N. Britton For					
	2	Ratify Auditors		For		Mgmt	
12/08/06 - A		stellation Energy Group, *CEG*			10/27/06		46,700
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Douglas L. Becker For					
	1.2	Elect Director Edward A. Crooke For					
	1.3	Elect Director Mayo A. Shattuck III Withhold					
	1.4	Elect Director Michael D. Sullivan For					
	2	Ratify Auditors		For		Mgmt	
	3	Declassify the Board of Directors		For		ShrHoldr	
12/13/06 - A		oZone, Inc. *AZO*			10/17/06		14,900
	1	Elect Directors		For		Mgmt	
	2 3	Approve Stock Option Plan Amend Nonqualified Employee Stock		Against Against		Mgmt Mgmt	
	Ü	Purchase Plan		riganist		Wigitit	
	4	Ratify Auditors		For		Mgmt	
12/15/06 - A	Intu	it Inc. *INTU*			10/20/06		98,250
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Stephen M. Bennett					
	1.2	For Elect Director Christopher W. Brody For					
	1.3	Elect Director William V. Campbell For					
	1.4	Elect Director Scott D. Cook For					
	1.5	Elect Director L. John Doerr For					
	1.6	Elect Director Diane B. Greene For					
	1.7	Elect Director Michael R. Hallman For					
	1.8	Elect Director Dennis D. Powell For					
	1.9	Elect Director Stratton D. Sclavos Withhold					
	2	Ratify Auditors		For		Mgmt	



Mtg	Company/	Mgmt	Vote	Record		Shares
Date/Type	Ballot Issues Security	Rec	Cast	Date	Prpnent	Voted
	 Approve Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan 		Against For		Mgmt Mgmt	
12/18/06 - A	Copart, Inc. *CPRT* 1 Elect Directors 1.1 Elect Director Willis J. Johnson Withhold 1.2 Elect Director A. Jayson Adair For 1.3 Elect Director Harold Blumenste For 1.4 Elect Director James Grosfield For 1.5 Elect Director James E. Meeks For 1.6 Elect Director Steven D. Cohan For 1.7 Elect Director Daniel Englander For		Split	11/07/06	Mgmt	31,100
	2 Ratify Auditors		For		Mgmt	
12/18/06 - S	PortalPlayer Inc 1 Approve Merger Agreement 2 Adjourn Meeting		For For	11/15/06	Mgmt Mgmt	13,600
12/19/06 - S	CNS, Inc.1 Approve Merger Agreement2 Other Business		For For	11/09/06	Mgmt Mgmt	2,709
12/19/06 - A	Factset Research Systems, Inc. *FDS* 1 Elect Directors 1.1 Elect Director Scott A. Billeadeau For 1.2 Elect Director Philip A. Hadley Withhold 2 Ratify Auditors		Split For	10/23/06	Mgmt Mgmt	33,100
12/20/06 - A	Memry Corp. *MRY* 1 Elect Directors 2 Approve Omnibus Stock Plan		For Against	10/13/06	Mgmt Mgmt	240,350